

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	9,514,885.00
Non-Use Site Fees	-41253.75
Loan Repayments	0.00
State School Building Aid	-326.27

Gross Claim	\$9,473,304.98
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Net Claim / Payment Amount	\$9,473,304.98
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YTD Amount:	\$450,520,376.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	6,990.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$6,990.00
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Net Claim / Payment Amount	\$6,990.00
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YTD Amount:	\$458,115.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	33,874.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$33,874.00
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Net Claim / Payment Amount	\$33,874.00
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YTD Amount:	\$1,736,581.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	1,348,166.00
Non-Use Site Fees	-1268.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,346,897.25
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Net Claim / Payment Amount	\$1,346,897.25
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YTD Amount:	\$71,599,266.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	134,218.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$134,218.00
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Net Claim / Payment Amount	\$134,218.00
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YTD Amount:	\$6,307,814.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	177,805.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$177,805.00
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Net Claim / Payment Amount	\$177,805.00
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YTD Amount:	\$11,694,088.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	5,956,177.00
Non-Use Site Fees	-17396.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$5,938,780.75
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Net Claim / Payment Amount	\$5,938,780.75
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YTD Amount:	\$284,065,826.04
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	186,076.00
Non-Use Site Fees	-1022.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$185,053.50**

Net Claim / Payment Amount **\$185,053.50**

YTD Amount: **\$10,347,927.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,482,518.00
Non-Use Site Fees	-3163.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,479,354.25
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Net Claim / Payment Amount	\$1,479,354.25
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YTD Amount:	\$63,443,302.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	11,087,342.00
Non-Use Site Fees	-16491.50
Loan Repayments	0.00
State School Building Aid	-98247.37

Gross Claim	\$10,972,603.13
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Net Claim / Payment Amount	\$10,972,603.13
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YTD Amount:	\$517,838,674.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	284,211.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$284,211.00
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Net Claim / Payment Amount	\$284,211.00
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YTD Amount:	\$15,215,338.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	748,006.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$748,006.00
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Net Claim / Payment Amount	\$748,006.00
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YTD Amount:	\$45,188,338.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	2,295,222.00
Non-Use Site Fees	-1712.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$2,293,509.75
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Net Claim / Payment Amount	\$2,293,509.75
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YTD Amount:	\$98,847,303.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	160,521.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$160,521.00
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Net Claim / Payment Amount	\$160,521.00
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YTD Amount:	\$7,078,876.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	9,648,378.00
Non-Use Site Fees	-15346.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$9,633,031.75**

Net Claim / Payment Amount **\$9,633,031.75**

YTD Amount: **\$444,946,502.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,809,238.00
Non-Use Site Fees	-121.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,809,116.25
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Net Claim / Payment Amount	\$1,809,116.25
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YTD Amount:	\$84,387,930.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	333,979.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$333,979.00**

Net Claim / Payment Amount **\$333,979.00**

YTD Amount: **\$18,543,945.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	288,723.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$288,723.00
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Net Claim / Payment Amount	\$288,723.00
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YTD Amount:	\$14,298,862.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	85,858,356.00
Non-Use Site Fees	-121872.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$85,736,483.50**

Net Claim / Payment Amount **\$85,736,483.50**

YTD Amount: **\$4,115,904,123.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	1,545,737.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,545,737.00
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Net Claim / Payment Amount	\$1,545,737.00
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YTD Amount:	\$74,087,346.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	553,233.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$553,233.00**

Net Claim / Payment Amount **\$553,233.00**

YTD Amount: **\$30,377,023.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,701.00
Non-Use Site Fees	-933.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$767.50**

Net Claim / Payment Amount **\$767.50**

YTD Amount: **\$1,055,172.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	591,371.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$591,371.00**

Net Claim / Payment Amount **\$591,371.00**

YTD Amount: **\$28,263,425.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	3,633,724.00
Non-Use Site Fees	-12674.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$3,621,049.75
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Net Claim / Payment Amount	\$3,621,049.75
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YTD Amount:	\$147,977,909.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	80,666.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$80,666.00
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Net Claim / Payment Amount	\$80,666.00
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YTD Amount:	\$5,223,553.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	3,078.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$3,078.00**

Net Claim / Payment Amount **\$3,078.00**

YTD Amount: **\$998,465.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	3,605,303.00
Non-Use Site Fees	-14507.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$3,590,795.50**

Net Claim / Payment Amount **\$3,590,795.50**

YTD Amount: **\$146,544,288.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	378,216.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$378,216.00
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Net Claim / Payment Amount	\$378,216.00
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YTD Amount:	\$14,786,836.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	321,742.00
Non-Use Site Fees	-130.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$321,611.25
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Net Claim / Payment Amount	\$321,611.25
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YTD Amount:	\$20,487,873.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	16,933,464.00
Non-Use Site Fees	-26300.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$16,907,163.75
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Net Claim / Payment Amount	\$16,907,163.75
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YTD Amount:	\$749,895,587.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	2,173,377.00
Non-Use Site Fees	-5865.0
Loan Repayments	-40546.08
State School Building Aid	0.00

Gross Claim	\$2,126,965.92
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Net Claim / Payment Amount	\$2,126,965.92
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YTD Amount:	\$92,607,831.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	16,761.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$16,761.00
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Net Claim / Payment Amount	\$16,761.00
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YTD Amount:	\$2,053,065.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	21,288,937.00
Non-Use Site Fees	-51935.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$21,237,001.75**

Net Claim / Payment Amount **\$21,237,001.75**

YTD Amount: **\$1,040,741,449.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	12,813,966.00
Non-Use Site Fees	-36279.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$12,777,686.50
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Net Claim / Payment Amount	\$12,777,686.50
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YTD Amount:	\$583,086,387.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	407,655.00
Non-Use Site Fees	-4768.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$402,886.50**

Net Claim / Payment Amount **\$402,886.50**

YTD Amount: **\$21,724,505.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	23,156,607.00
Non-Use Site Fees	-47476.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$23,109,130.75
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Net Claim / Payment Amount	\$23,109,130.75
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YTD Amount:	\$1,158,597,756.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	17,204,314.00
Non-Use Site Fees	-73285.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$17,131,028.75
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Net Claim / Payment Amount	\$17,131,028.75
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YTD Amount:	\$879,831,194.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	920,230.00
Non-Use Site Fees	-18296.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$901,933.75**

Net Claim / Payment Amount **\$901,933.75**

YTD Amount: **\$38,028,130.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	7,728,148.00
Non-Use Site Fees	-16315.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$7,711,832.50
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Net Claim / Payment Amount	\$7,711,832.50
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YTD Amount:	\$341,548,543.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	446,618.00
Non-Use Site Fees	-6117.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$440,501.00**

Net Claim / Payment Amount **\$440,501.00**

YTD Amount: **\$23,573,966.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	2,563,078.00
Non-Use Site Fees	-1083.0
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$2,561,995.00
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Net Claim / Payment Amount	\$2,561,995.00
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YTD Amount:	\$73,410,208.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	2,041,789.00
Non-Use Site Fees	-1732.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$2,040,056.25
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Net Claim / Payment Amount	\$2,040,056.25
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YTD Amount:	\$98,023,857.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	4,828,659.00
Non-Use Site Fees	-60163.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$4,768,495.75
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Net Claim / Payment Amount	\$4,768,495.75
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YTD Amount:	\$252,194,012.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	1,378,471.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,378,471.00
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Net Claim / Payment Amount	\$1,378,471.00
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YTD Amount:	\$67,185,405.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,151,541.00
Non-Use Site Fees	-2401.75
Loan Repayments	0.00
State School Building Aid	-69828.01

Gross Claim	\$1,079,311.24
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Net Claim / Payment Amount	\$1,079,311.24
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YTD Amount:	\$65,563,960.24
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	14,936.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$14,936.00
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Net Claim / Payment Amount	\$14,936.00
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YTD Amount:	\$1,010,625.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	270,948.00
Non-Use Site Fees	-122.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$270,825.75
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Net Claim / Payment Amount	\$270,825.75
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YTD Amount:	\$13,949,068.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	2,946,388.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$2,946,388.00
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Net Claim / Payment Amount	\$2,946,388.00
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YTD Amount:	\$157,241,420.14
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	2,094,244.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$2,094,244.00**

Net Claim / Payment Amount **\$2,094,244.00**

YTD Amount: **\$111,817,689.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	5,439,586.00
Non-Use Site Fees	-2794.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$5,436,791.75
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Net Claim / Payment Amount	\$5,436,791.75
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YTD Amount:	\$260,489,400.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,238,125.00
Non-Use Site Fees	-6256.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,231,868.25
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Net Claim / Payment Amount	\$1,231,868.25
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YTD Amount:	\$51,500,637.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	599,576.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$599,576.00**

Net Claim / Payment Amount **\$599,576.00**

YTD Amount: **\$25,428,918.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	78,413.00
Non-Use Site Fees	0.00
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$78,413.00
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Net Claim / Payment Amount	\$78,413.00
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YTD Amount:	\$5,066,057.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	6,290,699.00
Non-Use Site Fees	-18209.25
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim **\$6,272,489.75**

Net Claim / Payment Amount **\$6,272,489.75**

YTD Amount: **\$273,813,547.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	172,386.00
Non-Use Site Fees	-9925.0
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$162,461.00
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Net Claim / Payment Amount	\$162,461.00
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YTD Amount:	\$10,066,488.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 **To** 02/29/2012

Payment Calculations:

February 2012 P-1	5,687,098.00
Non-Use Site Fees	-5100.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$5,681,997.50
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Net Claim / Payment Amount	\$5,681,997.50
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YTD Amount:	\$283,487,987.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	1,297,280.00
Non-Use Site Fees	-8966.75
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$1,288,313.25
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Net Claim / Payment Amount	\$1,288,313.25
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YTD Amount:	\$61,349,417.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100273A
PAYMENT ISSUE DATE: 02/29/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

February 2012 P-1	762,669.00
Non-Use Site Fees	-1028.50
Loan Repayments	0.00
State School Building Aid	0.00

Gross Claim	\$761,640.50
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Net Claim / Payment Amount	\$761,640.50
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YTD Amount:	\$34,157,076.50
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For assistance, please call: Lisa Frediani at (916) 323-7979